

MEASURE F FUNDING SUMMARY

Title		Budget			Expenditure @ 06/30/08	Ending Balance
		CIP	Adjustment	Revised		
Parks & Recreation						
P04	Memorial Park Phase I	300,000		300,000	300,000	-
P07	Pierce Street Park / S62 Ohlone Greenway	735,000	(103,804)	631,196	49,213	581,983
P13	Ocean View Park Improvements	835,816	130,924	966,740	966,740	(0)
P29	Albany Pre-school Seismic Improvements	42,000	45,000	87,000	2,866	84,134
P30	Veteran's Memorial Building	28,142	-	28,142	28,142	0
P39	Terrace Park Improvements	131,726	233,935	365,661	313,917	51,744
P50	Memorial Park Phase II	898,581	81,657	980,238	836,172	144,066
S61	Dartmouth Tot Lot Repairs	6,414		6,414	6,414	0
P56	Ohlone Concept Design		75,000	75,000	36,309	38,691
S62	Ohlone Greenway Lighting		175,804	175,804	104,424	71,380
	Reserve for parks	722,321	(638,516)	83,805	1,696	82,109
Total Parks & Recreation		3,700,000	-	3,700,000	2,645,893	1,054,107
Street Projects						
P33	Marin Ave. Reconfiguration	881,404	(668,160)	213,244	173,244	40,000
P51	Pierce Street Rehabilitation Project	514,000	405,915	919,915	128,051	791,864
P57	Jackson/Buchanan Traffic Signal		21,000	21,000		21,000
S20	Pavement Rehabilitation Program	1,510,025	(405,915)	1,104,110	1,104,110	-
S41	Bike Path Under I-80/580	35,000	33,528	68,528	68,528	-
S42	Buchanan Street Bicycle Project	40,000	300,000	340,000	6,661	333,339
S43	Ohlone Greenway Bike Path	56,400	(36,133)	20,267	20,267	-
S45	Stop Signs/Red Curbs/Speed Humps	32,500		32,500		32,500
S46	Traffic Calming-Speed Treatment	281,000	(113,603)	167,397	167,397	-
S48	Cerrito Creek/Pierce St. Bike Path	471,000		471,000	12,248	458,752
S49	Sonoma Speed Hump		17,343	17,343	17,343	0
	Reserve for traffic management/calming	178,671	446,025	624,696		624,696
Total Street Projects		4,000,000	-	4,000,000	1,697,849	2,302,151
Building Facilities						
S01	Civic Center Project	6,500,000		6,500,000	1,759,926	4,740,074
Total Building Facilities		6,500,000	-	6,500,000	1,759,926	4,740,074
Total All Measure F Funded Projects		14,200,000	-	14,200,000	6,103,668	8,096,332